

A. Identification and Coding Information

| | | |
|-------------------|---------------|-------------|
| 1. Project Number | Agency Number | Update Code |
| 983857 | W-202.00 | Change |

3. Project Name: Land & Rights-of-Way Acquisition - Bi-County

4. Program: Sanitation 6. Planning Area: Bi-County

2. Date: October 1, 1999

Revised:

7. Pre PDF Pg.No.: 8. Req. Adeq. Pub. Fac.

5. Agency: WSSC

E. Annual Operating Budget Impact (000's)

FY of Impact

| | | |
|------------------------------------|--------------------|------|
| Program Costs | Staff | |
| | Other | |
| Facility Costs | Maintenance | |
| | Debt Service | |
| Total Costs..... | | |
| Impact on Water or Sewer Rate..... | | |

B. Expenditure Schedule (000's)

| | (8) Total | (9) Thru FY '99 | (10) Estimate FY '00 | (11) Total 6 Years | (12) Year 1 FY '01 | (13) Year 2 FY '02 | (14) Year 3 FY '03 | (15) Year 4 FY '04 | (16) Year 5 FY '05 | (17) Year 6 FY '06 | (18) Beyond 6 Years |
|-------------------------------|--------------|-----------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|
| Cost Elements | | | | | | | | | | | |
| Planning Design & Supervision | | | | | | | | | | | |
| Land | 552 | | 83 | 469 | 54 | 4 | 203 | 203 | 3 | 2 | |
| Site Improvements & Utilities | | | | | | | | | | | |
| Construction | | | | | | | | | | | |
| Other | 81 | | 12 | 69 | 8 | 1 | 30 | 30 | | | |
| Total | 633 | | 95 | 538 | 62 | 5 | 233 | 233 | 3 | 2 | |

C. Funding Schedule (000's)

| | | | | | | | | | | | |
|-------------|-----|--|----|-----|----|---|-----|-----|---|---|--|
| WSSC Bonds | 299 | | 66 | 233 | 33 | 5 | 95 | 95 | 3 | 2 | |
| SDC & Other | 334 | | 29 | 305 | 29 | | 138 | 138 | | | |

D. Description & Justification**DESCRIPTION**

This PDF provides a consolidated estimate of funding for the acquisition of land and rights-of-way for previously approved projects and new projects, as needed. Expenditures are programmed based upon anticipated schedules and are required for the completion of the specific projects listed on the next page. These costs do not include purchases which have already been completed.

JUSTIFICATION**Plans & Studies**

Acquisition needs are determined by WSSC and are based upon facility planning efforts, alignment studies, field surveys, realignments required by other agencies, or requirements identified within the Development Authorization Process (DAP).

Specific Data

Consolidation of expenditures for land and rights-of-way acquisitions provides flexibility in expending funds in a specific fiscal year and permits WSSC to respond to the uncertainty of project specific implementation schedules. This format change alleviates this restriction, especially for DAP projects, which depend upon actions of the authorization holder. Other considerations include the accommodation of unpredictable delays for extended community outreach which impacts the timing of a planned purchase, unanticipated rights-of-way requirements for approved projects due to minor alignment changes identified late in the design phase, and the need to assure WSSC an equitable negotiation position by avoiding project specific cost displays prior to contacting property owners.

Cost Increase Not applicable.

STATUS

Various Stages of Planning & Design

OTHER

The project scope has remained the same. The expenditures shown in Block B are estimates only and may change based upon actual negotiations. Expenditure estimates for FY'00 are for information only and the funding was approved in the Adopted FYs 2000-2005 CIP. When purchases are complete, the actual cost will be displayed in the expenditure schedule on the appropriate project description form elsewhere in this program.

F. Approval and Expenditure Data (000's)

| | |
|--|-------|
| Date First in Capital Program | FY 98 |
| Date First Approved | FY 98 |
| Initial Cost Estimate | 6,158 |
| Cost Estimate Last FY | 4,712 |
| Present Cost Estimate | 633 |
| Approved Request, Last FY | 5 |
| Total Expenditures & Encumbrances | 0 |
| Approval Request FY 01 | 62 |
| Supplemental Approval Request Current FY (00) | 0 |

G. Status Information

| | |
|-----------------------|----------------|
| Land Status: | Not applicable |
| % Project Completion: | Not Applicable |
| Est. Completion Date: | Not applicable |

H. Map Map Reference Code:

SEE ATTACHED LIST

DESCRIPTION & JUSTIFICATION (CONT.)

Agency Number: W-202.00

Project Name: Land & Rights-of-Way Acquisition - Bi-County

PROJECT
NUMBER

PROJECT NAME

W-81.06 Bi-County Water Supply Improvement Project

W-95.26 Patuxent Supply to Montgomery County High Zone, Part 10

W-127.01 Potomac Bi-County Supply Main

W-150.06 Wheaton Water Main Modifications

W-172.04 Patuxent Water Treatment Implementation